Treasurer's Report 2009-2010

October 1, 2010

Budget Summary

Budget 09-10	*Actual 09-10*		*Proposed budget '10-'11*
$42,000.00	*$38,091.32*	*Income*	*$42,000.00*
$42,000.00	*$40,408.85*	*Expenses*	*$42,000.00*
	($2,317.53)		

2009-2010 budget			**Notable Savings**	**Notable overages**
	BUDGET	**ACTUAL**	**(Over) / Under**	
Presidential Discretionary	$1,200.00	$1,009.78	$190.22	
Office Supplies	$200.00	$143.98	$56.02	
Postage & Delivery	$300.00	$365.86	($65.86)	
Printing & Reproduction	$0.00	$0.00	$0.00	
Finance Charges	$300.00	$150.00	$150.00	
Credit Card Charges (pay by card)	$2,400.00	$1,670.39	$729.61	Accounting change
Professional Fees	$1,600.00	$1,538.80	$61.20	
Debts from previous fiscal year	$0.00	$1,789.01	($1,789.01)	Late costs from previous year
Student Assistants	$1,500.00	$670.00	$830.00	Less student help
Hired & Import Judges	$2,000.00	$2,640.00	($640.00)	Extra hires in Lubbock
NCA Meeting Expenses	$300.00	$958.34	($658.34)	Secretary, stu rep plane to NCA
Travel Contingency	$3,300.00	$3,589.61	($289.61)	
Webmaster Expenses	$250.00	$519.48	($269.48)	
Video Expenses	$1,000.00	$500.00	$500.00	DVD transfer delayed
Publications – Nationals	$750.00	$0.00	$750.00	No booklet costs
Publications – Journal	$1,000.00	$983.09	$16.91	
Hosting – IDEA teams	$3,600.00	$0.00	$3,600.00	No IDEA teams
Hosting – Irish	$0.00	$0.00	$0.00	
Outreach	$4,000.00	$0.00	$4,000.00	No outreach
National Host Support	$1,000.00	$784.43	$215.57	
National Hotel expenses	$1,500.00	$1,409.78	$90.22	
National Banquet Expense	$0.00	$6,052.00	($6,052.00)	Meals - offset by meal ticket purchase
National reception expense	$3,000.00	$2,950.14	$49.86	
National Host Reception Expense	$0.00	$0.00	$0.00	
National Staff Meals	$1,000.00	$650.55	$349.45	
National Tab Expense	$800.00	$1,604.39	($804.39)	Extra cost for high speed printers
National Tab Personnel Contingency	$0.00	$0.00	$0.00	
National Topic Committee	$0.00	$0.00	$0.00	
National Site Selection Committee	$1,200.00	$1,212.13	($12.13)	
National Trophies	$7,800.00	$8,035.93	($235.93)	
National All American Trophies	$1,100.00	$0.00	$1,100.00	Trophies on hand
National Vehicle expense	$900.00	$693.76	$206.24	
Summer Conference	$0.00	$0.00	$0.00	
Miscellaneous	$0.00	$487.40	($487.40)	Reimbursement received late
National Trophy PrePay		$0.00	$0.00	
			$0.00	
	$42,000.00	$40,408.85		
		($1,591.15)	$1,591.15	

Recommended budget for 2010-2011: No change.

Income	$42,000
Expenses	$42,000

2010-2011	
Budget	0
$1,200.00	Presidential Discretionary
$200.00	Office Supplies
$300.00	Postage & Delivery
$0.00	Printing & Reproduction
$300.00	Finance Charges
$2,400.00	Credit Card Charges (pay by card)
$1,600.00	Professional Fees
$0.00	Debts from previous fiscal year
$1,500.00	Student Assistants
$2,000.00	Hired & Import Judges
$300.00	NCA Meeting Expenses
$3,300.00	Travel Contingency
$250.00	Webmaster Expenses
$1,000.00	Video Expenses
$750.00	Publications – Nationals
$1,000.00	Publications – Journal
$3,600.00	Hosting – IDEA teams
$0.00	Hosting – Irish
$4,000.00	Outreach
$1,000.00	National Host Support
$1,500.00	National Hotel expenses
$0.00	National Banquet Expense
$3,000.00	National reception expense
$0.00	National Host Reception Expense
$1,000.00	National Staff Meals
$800.00	National Tab Expense
$0.00	National Tab Personnel Contingency
$0.00	National Topic Committee
$1,200.00	National Site Selection Committee
$7,800.00	National Trophies
$1,100.00	National All American Trophies
$900.00	National Vehicle expense
$0.00	Summer Conference
$0.00	Miscellaneous
	National Trophy PrePay
$0.00	0
$42,000.00	

Budget report filed by Brent Northup, NPDA treasurer

Records kept on Quickbooks, overseen by Galusa & Galusa of Helena, MT

Annual IRS report filed by Galusa & Galusha of Helena (top accounting firm)

NPDA cash on hand, October, 2010: $51,067.14	$31,591.32	Non Banquet Income 2010
	$33,908.85	Non Banqet Expenses 2010
NPDA cash on hand, October, 2009: $51,770.00		
	$42,616.03	Non Banquet Income 2009
Net change in cash 2009 to 2010: - $702.86	$37,030.94	Non Banqet Expenses 2009